



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
 Customer Code/Grade/Narration : SI27 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2190/SI27-41/63661
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 22 - October - 2023

SAL-2190/SI27-41/63661**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 55 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-12-2023	69,190.00
Credit Balance	0		
Error Correction	0		
Received total			69,190.00
Receivable total			69,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 795854 Cheque present date : 08-12-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	34,190.00
02	22-10-2023	cheque		Cheque no : 795853 Cheque present date : 25-11-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	35,000.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143886	25-09-2023	SAL	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
02	AD057B144202	06-10-2023	SAL	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
03	AD009B295719	06-10-2023	SAL	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD009B295720	06-10-2023	SAL	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
05	AD057B144561	16-10-2023	SAL	27,040.00	0.00	0.00	0.00	27,040.00	27,040.00	0.00		
Total				69,190.00	0.00	0.00	0.00	69,190.00	69,190.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY